



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 299 HS: 0

**Located ANB:** 299

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	708,697.26	354,348.65	354,348.61	70,869.73
This Month's Payment - sent to Lincoln County				70,869.73
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	82,389.53	41,194.75	41,194.78	8,238.95
This Month's Payment - sent to Lincoln County				8,238.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,198.92	11,599.45	11,599.47	2,319.89
This Month's Payment - sent to Lincoln County				2,319.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,099.60	3,049.80	3,049.80	609.96
This Month's Payment - sent to Lincoln County				609.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Lincoln County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,315.94	32,657.95	32,657.99	6,531.59
This Month's Payment - sent to Lincoln County				6,531.59

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

27		LINCOLN COUNTY			
0519 Troy Elem		District ANB: EL: 299 HS: 0		Located ANB: 299	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					88,730.12
0520 Troy H S		District ANB: EL: 0 HS: 182		Located ANB: 182	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		596,363.93	298,181.95	298,181.98	59,636.39
This Month's Payment - sent to Lincoln County					59,636.39
Quality Educator (01-3111)					
ENTITLEMENT		54,424.42	27,212.20	27,212.22	5,442.44
This Month's Payment - sent to Lincoln County					5,442.44
At Risk Student (01-3112)					
ENTITLEMENT		10,093.58	5,046.80	5,046.78	1,009.36
This Month's Payment - sent to Lincoln County					1,009.36
Indian Education for All (01-3113)					
ENTITLEMENT		3,712.80	1,856.40	1,856.40	371.28
This Month's Payment - sent to Lincoln County					371.28

\* Entitlement has been recalculated

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**FY2008-09**  
**January Payment**

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**LINCOLN COUNTY**

**0520 Troy H S**

**District ANB:** EL: 0 HS: 182

**Located ANB:** 182

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Special Education (01-3115)**

ENTITLEMENT	36,205.48	18,102.75	18,102.73	3,620.55
This Month's Payment - sent to Lincoln County				3,620.55
This Month's Payment for District				70,080.02

**0522 Libby K-12 Schools**

**District ANB:** EL: 848 HS: 554

**Located ANB:** 1,402

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Direct State Aid (01-3110)**

ENTITLEMENT	3,509,507.64	1,754,753.80	1,754,753.84	350,950.76
This Month's Payment - sent to Lincoln County				350,950.76

**Quality Educator (01-3111)**

ENTITLEMENT	330,631.94	165,315.95	165,315.99	33,063.19
This Month's Payment - sent to Lincoln County				33,063.19

**At Risk Student (01-3112)**

ENTITLEMENT	76,603.17	38,301.60	38,301.57	7,660.32
This Month's Payment - sent to Lincoln County				7,660.32

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 848 HS: 554

**Located ANB:** 1,402

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	28,600.80	14,300.40	14,300.40	2,860.08
This Month's Payment - sent to Lincoln County				2,860.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,200.00	2,100.00	2,100.00	420.00
This Month's Payment - sent to Lincoln County				420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	347,030.48	173,515.25	173,515.23	34,703.05
This Month's Payment - sent to Lincoln County				34,703.05
This Month's Payment for District				429,657.40

**0527 Eureka Elem**

**District ANB:** EL: 548 HS: 0

**Located ANB:** 548

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,272,367.75	636,183.90	636,183.85	127,236.78
This Month's Payment - sent to Lincoln County				127,236.78

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 548 HS: 0

**Located ANB:** 548

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	127,794.42	63,897.20	63,897.22	12,779.44
This Month's Payment - sent to Lincoln County				12,779.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	24,272.69	12,136.35	12,136.34	2,427.27
This Month's Payment - sent to Lincoln County				2,427.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,179.20	5,589.60	5,589.60	1,117.92
This Month's Payment - sent to Lincoln County				1,117.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	1,000.00	1,000.00	200.00
This Month's Payment - sent to Lincoln County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	135,883.07	67,941.55	67,941.52	13,588.31
This Month's Payment - sent to Lincoln County				13,588.31
This Month's Payment for District				157,349.72

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 355

**Located ANB:** 355

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,052,848.83	526,424.40	526,424.43	105,284.88
This Month's Payment - sent to Lincoln County				105,284.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,856.95	38,928.50	38,928.45	7,785.70
This Month's Payment - sent to Lincoln County				7,785.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,172.30	4,086.15	4,086.15	817.23
This Month's Payment - sent to Lincoln County				817.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,242.00	3,621.00	3,621.00	724.20
This Month's Payment - sent to Lincoln County				724.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Lincoln County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	64,434.50	32,217.25	32,217.25	6,443.45
This Month's Payment - sent to Lincoln County				6,443.45

\* Entitlement has been recalculated

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<b>27 LINCOLN COUNTY</b>				
<b>0528 Lincoln County H S</b>				
<b>District ANB:</b> EL: 0 HS: 355				
<b>Located ANB:</b> 355				
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				121,115.46

<b>0529 Fortine Elem</b>				
<b>District ANB:</b> EL: 61 HS: 0				
<b>Located ANB:</b> 61				
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	138,226.70	69,113.35	69,113.35	13,822.67
This Month's Payment - sent to Lincoln County				13,822.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,876.20	7,938.10	7,938.10	1,587.62
This Month's Payment - sent to Lincoln County				1,587.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,244.40	622.20	622.20	124.44
This Month's Payment - sent to Lincoln County				124.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Lincoln County				20.00

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0529 Fortine Elem**

**District ANB:** EL: 61 HS: 0

**Located ANB:** 61

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	12,736.63	6,368.30	6,368.33	1,273.66
This Month's Payment - sent to Lincoln County				1,273.66
This Month's Payment for District				16,828.39

**0530 McCormick Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	43,517.24	21,758.60	21,758.64	4,351.72
This Month's Payment - sent to Lincoln County				4,351.72

**Quality Educator (01-3111)**

ENTITLEMENT	3,042.00	1,521.00	1,521.00	304.20
This Month's Payment - sent to Lincoln County				304.20

**At Risk Student (01-3112)**

ENTITLEMENT	265.05	132.55	132.50	26.51
This Month's Payment - sent to Lincoln County				26.51

\* Entitlement has been recalculated

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**Payment Report**  
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**LINCOLN COUNTY**

**0530 McCormick Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	163.20	163.20	32.64
This Month's Payment - sent to Lincoln County				32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,172.16	1,586.10	1,586.06	317.22
This Month's Payment - sent to Lincoln County				317.22
This Month's Payment for District				5,032.29

**0533 Yaak Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	22,446.11	11,223.05	11,223.06	2,244.61
This Month's Payment - sent to Lincoln County				2,244.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	1,521.00	1,521.00	304.20
This Month's Payment - sent to Lincoln County				304.20

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
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**LINCOLN COUNTY**

**0533 Yaak Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	61.20	61.20	12.24
This Month's Payment - sent to Lincoln County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,189.56	594.80	594.76	118.96
Prior year payment adjustment due to reversion	-713.72	-118.96	-594.76	-118.96
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				2,561.05

**0534 Trego Elem**

**District ANB:** EL: 52 HS: 0

**Located ANB:** 52

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	119,299.29	59,649.65	59,649.64	11,929.93
This Month's Payment - sent to Lincoln County				11,929.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	20,685.60	10,342.80	10,342.80	2,068.56
This Month's Payment - sent to Lincoln County				2,068.56

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**January Payment**

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**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 52 HS: 0

**Located ANB:** 52

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,060.80	530.40	530.40	106.08
This Month's Payment - sent to Lincoln County				106.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Lincoln County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,257.67	5,628.85	5,628.82	1,125.77
This Month's Payment - sent to Lincoln County				1,125.77
This Month's Payment for District				15,390.34

\* Entitlement has been recalculated

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**Payment Report**  
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**LINCOLN COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	7,463,274.75	3,731,637.35	3,731,637.40	746,327.47	746,327.47
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	715,743.06	357,871.50	357,871.56	71,574.30	71,574.30
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	142,605.71	71,302.90	71,302.81	14,260.58	14,260.58
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	59,588.40	29,794.20	29,794.20	5,958.84	5,958.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	10,200.00	5,100.00	5,100.00	1,020.00	1,020.00



**Payment Report**  
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**January Payment**

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**LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 982 HS: 537 K12: 1,402

**County ANB:** EL: 982 HS: 537 K12: 1,402

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	677,225.49	338,612.80	338,612.69	67,722.56
Prior year payment adjustment due to reversion	-713.72	-118.96	-594.76	-118.96
				67,603.60
<b>Elementary Payment</b>				285,891.91
<b>High School Payment</b>				191,195.48
<b>K12 Payment</b>				429,657.40
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				906,744.79